

# City of Tampa, Florida

## Combining Balance Sheet-- Fiduciary Fund Types

September 30, 2000 (in thousands of dollars)

	Pension Trust Funds		Expendable	Agency Funds		Total
	Firefighters and Police Officers Pension Fund	General Employees Retirement Fund	Trust Fund  Rehabilitation Loans	CDBG Escrow	Other	
<b>ASSETS</b>						
Cash	\$ 3	\$ 2	\$ 0	\$ 120	\$ 145	\$ 270
Investments:						
Debt and other interest bearing investments	218,610	170,641	0	0	0	389,251
Equity securities	1,033,322	315,982	0	0	0	1,349,304
Other	11,980	15,000	0	0	0	26,980
Total cash and investments	1,263,915	501,625	0	120	145	1,765,805
Equity in pooled cash and investments	(6)	0	0	0	36,592	36,586
Receivables--net	1,778	0	15	0	0	1,793
Interest and dividends receivable	2,252	2,658	0	0	0	4,910
Notes receivable	0	0	42,844	0	0	42,844
Property:						
Land	99	0	0	0	0	99
Construction in progress	748	0	0	0	0	748
Net property	847	0	0	0	0	847
Total assets	<u>\$ 1,268,786</u>	<u>\$ 504,283</u>	<u>\$ 42,859</u>	<u>\$ 120</u>	<u>\$ 36,737</u>	<u>\$ 1,852,785</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts payable	1,017	479	0	0	5	1,501
Accrued liabilities	25	0	0	0	0	25
Deposits held in custody for others	0	0	0	120	36,732	36,852
Total liabilities	1,042	479	0	120	36,737	38,378
Fund balances:						
Reserved for employee retirement	1,267,744	503,804	0	0	0	1,771,548
Reserved for rehabilitation loan	0	0	42,859	0	0	42,859
Total fund balances	1,267,744	503,804	42,859	0	0	1,814,407
Total liabilities and fund balances	<u>\$ 1,268,786</u>	<u>\$ 504,283</u>	<u>\$ 42,859</u>	<u>\$ 120</u>	<u>\$ 36,737</u>	<u>\$ 1,852,785</u>